EXCELENCIA CHARTER ACADEMY

2018-19 Cash Flow Forecast

Prepared by EXED. For use by EXED and EXED clients only. © 2017 EXED Actuals as of 3/31/2018

| | | | 12 | 11 | 10 | 0 | | 7 | 6 | - | 4 | 2 | 2 | 1 | | | |
|--|---------|---------------------------------------|--------|--------|--------|------------------|--------|--------------|------------------|-------------|---------|-----------------|---------|---------|------------------|-------------------|--|
| | | # of months remaining in FY State: | P-2 | P-2 | P-2 | P-2 | P-2 | P-2 | P-2 | P-2 | P-1 | P-1 | P-1 | P-1 | | | |
| | | District: | P-2 | P-2 | P-2 | P-2 | P-2 | P-2 | P-2 | P-1 | P-1 | P-1 | P-1 | P-1 | | | |
| | 2018-19 | 2018-19 | | | | | | | | | | | | | | FORECAST | Budget Variance |
| | Budget | Trend | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | lan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | Accrual | | Better / (Worse) % Better / (Worse) |
| | Dauget | c.iu | , 20 | Aug 20 | 3cp 20 | 011 10 | | 200 10 | , 25 | 100 20 | 25 | Apr. 23 | , 25 | , 25 | | jan 20 jan 25 | Detter , (110.5c) // Detter , (110.5c) |
| 2 - State Apportionment Schedule, No Deferrals, Paid on a Lag | | | 0% | 5% | 5% | 9% | 9% | 9% | 9% | 9% | 20% | 20% | 20% | 20% | 20% | | |
| 1 - District Apportionment Schedule, Paid on Time | | | 6% | 12% | 8% | 8% | 8% | 8% | 8% | 0.333333333 | 1/6 | 1/6 | 1/6 | 1/6 | 0 | | |
| # of School Days in Month | | | 0 | 17 | 18 | 22 | 18 | 14 | 16 | 19 | 20 | 15 | 22 | 3 | | 184 | |
| # of School Bays III Month | | | Ü | 1, | 10 | 22 | 10 | 17 | 10 | 13 | 20 | 15 | 22 | , | | 104 | |
| Enrollment | t | 120 | | | | | | | | | | | | | | 120 | |
| Unduplicated Count of Low Income, EL, Foster Youth ADA | | 108 114.00 | | | | | | | | | | | | | | 108 114.00 | |
| Income | | 114.00 | | | | | | | | | | | | | | 114.00 | |
| 8011-8096 · Local Control Funding Formula Revenue | | | | | | | | | | | | | | | | | |
| 8011 Local Control Funding Formula | | 955,672 22,800 | - | - | - | 353,599 5,700 | - | - | 172,021 5,700 | - | 86,010 | 86,010 5,700 | 86,010 | 86,010 | 86,010 5,700 | 955,672 22,800 | |
| 8012 Education Protection Account 8096 In Lieu of Property Taxes | | 251,505 | 15.090 | 30,181 | 20,120 | 20,120 | 20,120 | 20,120 | 20,120 | 35,211 | 17,605 | 17,605 | 17,605 | 17.605 | 5,700 | 251,505 | |
| Total 8011-8096 · Local Control Funding Formula Revenue | | 1,229,976 | 15,090 | 30,181 | 20,120 | 379,419 | 20,120 | 20,120 | 197,841 | 35,211 | 103,616 | 109,316 | 103,616 | 103,616 | 91,710 | 1,229,976 | |
| 8100-8299 · Other Federal Income | | | | | | | | | | | | | | | | | |
| 8181 Federal Special Education (IDEA) | | 22,318 | 1,339 | 2,678 | 1,785 | 1,785 | 1,785 | 1,785 | 1,785 | 3,124 | 1,562 | 1,562 | 1,562 | 1,562 | 10.254 | 22,318 | |
| 8220 Child Nutrition Programs - Federal 8291 Title I, A Basic Grants Low-Income | | 83,969 37,800 | | | | - | 7,758 | 8,214 | 10,040 | 8,214 | 6,389 | 7,302 | 8,671 | 9,127 | 18,254 37,800 | 83,969 37,800 | |
| 8292 Title II, A Basic Grants Low-Income | | 2,160 | | - | - | | - | - | - | | | | | - | 2,160 | 2,160 | |
| 8294 Title III, Limited English Proficiency | | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | |
| 8295 Title IV, Student Support and Academic Enrichment | | - | - | - | - | - | - | | - | - | - | - | - | - | | - | |
| 8296 Title V, B Charter Schools Grants | | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | |
| 8297 All Other Federal Revenue Total 8100-8299 · Other Federal Income | | 146,247 | 1,339 | 2,678 | 1,785 | 1,785 | 9,543 | 10,000 | 11,825 | 11,339 | 7,951 | 8,864 | 10,233 | 10,689 | 58,214 | 146,247 | |
| 8300-8599 · Other State Income | | | _, | _,-,- | | _, | 2,2.12 | | , | , | 1,000 | | | | , | , | |
| 8311 Special Ed - AB602 | | 66,863 | 4,012 | 8,024 | 5,349 | 5,349 | 5,349 | 5,349 | 5,349 | 9,361 | 4,680 | 4,680 | 4,680 | 4,680 | - | 66,863 | |
| 8520 Child Nutrition - State | | 7,986 1,858 | | | | - | 738 | 781 1,858 | 955 | 781 | 608 | 694 | 825 | 868 | 1,736 | 7,986 1,858 | |
| 8550 Mandate Block Grant 8560 State Lottery Revenue | | 22,116 | | - | - | | - | 1,030 | - | | - | - | - | - | 22,116 | 22,116 | |
| 8591 SB740 | | - | - | - | - | - | - | | - | | - | | - | - | - | - | |
| 8599 All Other State Revenues | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total 8300-8599 · Other State Income | | 98,823 | 4,012 | 8,024 | 5,349 | 5,349 | 6,087 | 7,988 | 6,304 | 10,142 | 5,288 | 5,375 | 5,505 | 5,548 | 23,852 | 98,823 | |
| 8600-8799 · Other Income-Local 8634 Food Service Sales | | 3,533 | | | 326 | 346 | 422 | 346 | 269 | 307 | 365 | 384 | 288 | 422 | 58 | 3,533 | |
| 8660 Interest / Dividend Income | | - | - | - | - | - | | - | - | - | - | - | - | | 30 | - | |
| 8662 Net Increase (Decrease) in Fair Value of Investments | | - | | | | | | | | | | | | | | - | |
| 8670 In Kind Donation | | - | | | | | | | | | | | | | | - | |
| 8690 All Other Local Revenue 8698 Grants | | 375,000 | | | - | 150,000 | | - | 112,500 | | | 56,250 | | | - | 318,750 | |
| 8699 Fundraising | | - | - | - | - | - | - | | - | | - | - | - | - | | - | |
| 8792 Transfers of Apportionments - Special Ed | | - | | | | | | | | | | | | | | - | |
| Total 8600-8799 · Other Income-Local | | 378,533 | - | - | 326 | 150,346 | 422 | 346 | 112,769 | 307 | 365 | 56,634 | 288 | 422 | 58 | 322,283 | |
| Prior Year Adjustments 8019 Local Control Funding Formula - Prior Year | | | | | | | | | | | | | | | | | |
| 8999 Other Prior Year Adjustments | | - | | | | | | | | | | | | | | - | |
| Total Prior Year Adjustments | | - | - | | - | - | - | - | - | | - | - | - | - | - | - | |
| TOTAL INCOME | | 1,853,580 | 20,441 | 40,882 | 27,581 | 536,899 | 36,173 | 38,454 | 328,739 | 56,999 | 117,220 | 180,189 | 119,642 | 120,276 | 173,834 | 1,797,330 | |
| Expense 1000 · Certificated Salaries | | | | | | | | | | | | | | | | | |
| 1110 Teachers' Salaries | | 362,500 | 15,761 | 31,522 | 31,522 | 31,522 | 31,522 | 31,522 | 31,522 | 31,522 | 31,522 | 31,522 | 31,522 | 31,522 | | 362,500 | |
| 1120 Teachers' Hourly | | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | |
| 1170 Teacher Salaries - Substitute | | - | - | - | - | - | - | - 12.500 | - | - | - | - | - | - | | - 12.500 | |
| 1175 Teachers' Salaries - Stipend/Extra Duty 1200 Certificated Pupil Support Salaries | | | | | | | | 12,500 | | | | | | | | 12,500 | |
| 1300 Certificated Supervisor and Administrator Salaries | | 170,000 | 14,167 | 14,167 | 14,167 | 14,167 | 14,167 | 14,167 | 14,167 | 14,167 | 14,167 | 14,167 | 14,167 | 14,167 | | 170,000 | |
| 1900 Other Certificated Salaries | | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | |
| Total 1000 · Certificated Salaries | | 532,500 | 29,928 | 45,688 | 45,688 | 45,688 | 45,688 | 58,188 | 45,688 | 45,688 | 45,688 | 45,688 | 45,688 | 45,688 | - | 545,000 | |
| 2000 · Classified Salaries 2100 Instructional Aide Salaries | | | | | | _ | | | | | _ | | _ | | | | |
| 2200 Classified Support Salaries (Maintenance, Food) | | 8,640 | - | 562 | 864 | 950 | 821 | 562 | 518 | 821 | 821 | 734 | 950 | 1,037 | | 8,640 | |
| 2300 Classified Supervisor and Administrator Salaries | | 65,000 | 5,417 | 5,417 | 5,417 | 5,417 | 5,417 | 5,417 | 5,417 | 5,417 | 5,417 | 5,417 | 5,417 | 5,417 | | 65,000 | |
| 2400 Clerical/Technical/Office Staff Salaries | | 44,000 | 3,667 | 3,667 | 3,667 | 3,667 | 3,667 | 3,667 | 3,667 | 3,667 | 3,667 | 3,667 | 3,667 | 3,667 | | 44,000 | |
| 2900 Other Classified Salaries (Supervision, After School) Total 2000 · Classified Salaries | | 117,640 | 9,083 | 9,645 | 9,947 | 10,034 | 9,904 | 9,645 | 9,602 | 9,904 | 9,904 | 9,818 | 10,034 | 10,120 | | 117,640 | |
| 3000 · Employee Benefits | | 117,040 | 5,003 | 3,043 | 3,34/ | 10,034 | 5,504 | 3,043 | 5,002 | 3,304 | 5,504 | 5,010 | 10,034 | 10,120 | - | 117,040 | |
| 3111 STRS - State Teachers Retirement System | | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | |
| 3212 PERS - Public Employee Retirement System | | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | |
| | | | | | | | | | | | | | | | | | |

EXCELENCIA CHARTER ACADEMY

2018-19 Cash Flow Forecast

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| | ž. | # of months remaining in FY State: | 12 P-2 | 11 P-2 | 10 P-2 | 9 P-2 | 8 P-2 | 7 P-2 | 6 P-2 | 5 P-2 | 4 P-1 | 3 P-1 | 2 P-1 | 1 P-1 | | | |
|--|-------------------|------------------------------------|--------------|--------------|--------------|----------------|--------------|--------------|----------------|-----------------|----------------|----------------|----------------|----------------|-----------|-----------------------------|--|
| | | District: | P-2 | P-2 | P-2 | P-2 | P-2 | P-2 | P-2 | P-1 | P-1 | P-1 | P-1 | P-1 | | | |
| | 2018-19 Budget | 2018-19 Trend | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | Accrual | FORECAST Jul-18 - Jun-19 | Budget Variance Better / (Worse) % Bett |
| :13 PARS - Public Agency Retirement System (RARE) :11 OASDI - Social Security | | 40,309 | 2,419 | 3,431 | 3,449 | 3,455 | 3,447 | 4,206 | 3,428 | 3,447 | 3,447 | 3,441 | 3,455 | 3,460 | | 41,084 | 1 |
| 31 MED - Medicare | | 9,427 | 566 | 802 | 807 | 808 | 806 | 984 | 802 | 806 | 806 | 805 | 808 | 809 | | 9,608 | 1 |
| 01 H&W - Health & Welfare | | 66,000 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | | 66,000 | 1 |
| 1 SUI - State Unemployment Insurance | | 325 | 20 | 28 | 28 | 28 | 28 | 34 | 28 | 28 | 28 | 28 | 28 | 28 | | 331 | 1 |
| 1 Workers' Compensation | | 13,003 | 3,251 | 1,084 | 1,084 | 1,084 | 1,084 | 1,084 | 1,084 | 1,084 | 1,084 | 1,084 | | | | 13,003 | í |
| 1 403B | | 19,504 | 1,170 | 1,660 | 1,669 | 1,672 | 1,668 | 2,035 | 1,659 | 1,668 | 1,668 | 1,665 | 1,672 | 1,674 | | 19,879 | í |
| 2 Other Benefits | | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | i |
| Total 3000 · Employee Benefits 00 · Supplies | | 148,568 | 12,925 | 12,504 | 12,537 | 12,546 | 12,532 | 13,842 | 12,500 | 12,532 | 12,532 | 12,523 | 11,462 | 11,472 | - | 149,905 | ĺ |
| Approved Textbooks and Core Curriculum Materials | | 14,280 | 7,140 | 7,140 | - | - | - | - | - | - | - | - | - | - | | 14,280 | í |
| Books and Other Reference Materials | | 6,000 | 3,000 | 3,000 | - | - | - | - | - | - | - | - | - | - | | 6,000 | í |
| O Student Materials | | 36,966 | 18,483 | 18,483 | - | - | - | - | - | - | - | - | - | - | | 36,966 | í |
| Office Supplies | | 7,800 | 1,950 | 1,950 | 390 | 390 | 390 | 390 | 390 | 390 | 390 | 390 | 390 | 390 | | 7,800 | 1 |
| Custodial Supplies | | 1,500 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | | 1,500 | 1 |
| Other Supplies | | 15,200 | 3,800 | 3,800 | 760 | 760 | 760 | 760 | 760 | 760 | 760 | 760 | 760 | 760 | | 15,200 | 1 |
| Non Capitalized Equipment | | 38,325 | 19,163 | 19,163 | - | - | - | - | - | - | - | | - | - | | 38,325 | Í |
| Food and Food Supplies | | 103,607 | | | 9,572 | 10,135 | 12,388 | 10,135 | 7,883 | 9,009 | 10,699 | 11,262 | 8,446 | 12,388 | 1,689 | 103,607 | i |
| Total 4000 · Supplies | | 223,677 | 53,660 | 53,660 | 10,847 | 11,410 | 13,663 | 11,410 | 9,158 | 10,284 | 11,974 | 12,537 | 9,721 | 13,663 | 1,689 | 223,677 | Í |
| 00 · Operating Services | | | | | | | | | | | | | | | | | 1 |
| Travel and Conferences | | 7,250 | 604 | 604 | 604 | 604 | 604 | 604 | 604 | 604 | 604 | 604 | 604 | 604 | | 7,250 | |
| Dues and Memberships | | 600 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | | 600 | |
| General Insurance | | 11,400 | 2,850 | 950 | 950 | 950 | 950 | 950 | 950 | 950 | 950 | 950 | - | - | | 11,400 | í |
| Operation and Housekeeping Services | | 900 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | | 900 | 1 |
| Rent - Facilities / Buildings / Space | | 102,213 | | | | 34,071 | 8,518 | 8,518 | 8,518 | 8,518 | 8,518 | 8,518 | 8,518 | 8,518 | | 102,213 | |
| Equipment Lease | | 7,200 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | | 7,200 | |
| Vendor Repairs | | 500 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | | 500 | |
| Field Trips/Pupil Transportation | | 2,400 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | | 2,400 | |
| Legal / Audit Fees | | 8,000 | 667 | 667 | 667 | 667 | 667 | 667 | 667 | 667 | 667 | 667 | 667 | 667 | | 8,000 | 1 |
| Advertisement / Recruitment | | 6,000 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | | 6,000 | í |
| Non Instructional Consultants | | 32,600 | 2,717 | 2,717 | 2,717 | 2,717 | 2,717 | 2,717 | 2,717 | 2,717 | 2,717 | 2,717 | 2,717 | 2,717 | | 32,600 | 1 |
| Instructional Consultants | | 81,652 | 5,804 | 5,804 | 5,804 | 10,138 | 6,763 | 6,763 | 6,763 | 6,763 | 6,763 | 6,763 | 6,763 | 6,763 | | 81,652 | 1 |
| ExED | | 56,323 | | | | 18,774 | 4,694 | 4,694 | 4,694 | 4,694 | 4,694 | 4,694 | 4,694 | 4,694 | | 56,323 | í |
| Non Instructional Software and Subscriptions | | 11,760 | 980 | 980 | 980 | 980 | 980 | 980 | 980 | 980 | 980 | 980 | 980 | 980 | | 11,760 | í |
| Other Fees / Bank Charges /Credit Card Fees | | 8,532 | 711 | 711 | 711 | 711 | 711 | 711 | 711 | 711 | 711 | 711 | 711 | 711 | | 8,532 | í |
| 1 Factoring Fees | | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | í |
| 7 Fundraising Cost | | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | í |
| Communications | | 16,200 | 1,350 | 1,350 | 1,350 | 1,350 | 1,350 | 1,350 | 1,350 | 1,350 | 1,350 | 1,350 | 1,350 | 1,350 | | 16,200 | 1 |
| Total 5000 · Operating Services | | 353,529 | 17,149 | 15,249 | 15,249 | 72,428 | 29,419 | 29,419 | 29,419 | 29,419 | 29,419 | 29,419 | 28,469 | 28,469 | - | 353,529 | í |
| 0 · Capital Outlay | | | | | | | | | | | | | | | | | 1 |
| Depreciation Expense | | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | í |
| Capital Outlay | | - | | | | | | | | | | | | | | - | í |
| Total 6000 · Capital Outlay | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Í |
| 0 · Other Outgo | | 40.054 | 2.021 | E 062 | 2 000 | 2.000 | 2.000 | 2.000 | 2.000 | 6.040 | 2.420 | 2.420 | 2.420 | 2 420 | | 40.054 | Í |
| Transfers to District District Oversight Fee | | 48,854 12,300 | 2,931 151 | 5,862 302 | 3,908 201 | 3,908 3,794 | 3,908 201 | 3,908 201 | 3,908 1,978 | 6,840 352 | 3,420 1,036 | 3,420 1,093 | 3,420 1,036 | 3,420 1,036 | 917 | 48,854 12,300 | Í |
| Indirect Costs | | 12,500 | 151 | 302 | 201 | 3,794 | 201 | 201 | 1,978 | 332 | 1,056 | 1,093 | 1,036 | 1,036 | 917 | 12,300 | Í |
| Debt Service - Interest | | 501 | - | - | 83 | 83 | 83 | 83 | 83 | 83 | - | - | - | - | | 501 | Í |
| Total 7000 · Other Outgo | | 61.654 | 3,082 | 6,164 | 4,193 | 7,786 | 4,193 | 4,193 | 5,970 | 7,275 | 4,456 | 4,513 | 4,456 | 4,456 | 917 | 61,654 | ĺ |
| EXPENSE | | 1,437,569 | 125,828 | 142,912 | 98,462 | 159,892 | 115,399 | 126,698 | 112,337 | 115,103 | 113,973 | 114,498 | 109,831 | 113,868 | 2,606 | 1,451,406 | ĺ |
| ОМЕ | | 416,011 | (105,387) | (102,029) | (70,881) | 377,007 | (79,226) | (88,243) | 216,402 | (58,104) | 3,247 | 65,691 | 9,811 | 6,408 | 171,228 | 345,924 | 1 |
| Cash Balance | | 183,905 | 183,905 | 73,319 | (28,711) | (99,592) | 504,982 | 417,423 | 320,846 | 528,915 | 462,477 | 465,724 | 531,415 | 541,226 | 547,634 | 183,905 | İ |
| low from Operating Activities | | | | | | | | | | | | | | | | | Í |
| Income | | 416,011 | (105,387) | (102,029) | (70,881) | 377,007 | (79,226) | (88,243) | 216,402 | (58,104) | 3,247 | 65,691 | 9,811 | 6,408 | 171,228 | 345,924 | Í |
| nge in Accounts Receivable | | | | | | | | | | | | | | | | | Í |
| Prior Year Accounts Receivable | | (| - | - | - | - | - | - | - | - | - | - | - | - | | - | i |
| Current Year Accounts Receivable | | (173,834) | | | | | | | | | | | | | (173,834) | (173,834) | i |
| nge in Due from | | (27.622) | (5.253) | | | (14.262) | | | | | | | | | 1.000 | (27.677) | i |
| inge in Accounts Payable | | (17,611) | (5,200) | | | (14,100) | | | | | | | | | 1,689 | (17,611) | |
| nge in Due to | | 917 | - | - | - | - | - | - | - | - | - | - | - | - | 917 | 917 | i |
| ange in Accrued Vacation | | - | | | | | | | | | | | | | | - | i |
| nge in Payroll Liabilities nge in Prepaid Expenditures | | - | | | | | | | | | | | | | | - | i |
| | | | | | | | | | | | | | | | | - | Í |
| | | | | | | | | | | | | | | | | | |
| nge in Prepard Experioritales nge in Deposits nge in Deferred Revenue | | - | | | | | | | | | | | | | | - | 1 |

| EXCELENCIA CHARTER ACADEMY 2018-19 Cash Flow Forecast Prepared by ExED. For use by ExED and ExED clients only. © 2017 ExED | | | | 3 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | Actuals as of | 3/31/2018 | |
|--|---------|-----------------------------|--------|----------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------------|-----------|---|
| | | | | | | | | | | | | | | | | |
| | | # of months remaining in FY | 1 | .2 11 | . 10 | 9 | 8 | 7 | 6 | 5 | 4 | 3 | 2 | 1 | | |
| | | State: | P-2 | P-2 | P-2 | P-2 | P-2 | P-2 | P-2 | P-2 | P-1 | P-1 | P-1 | P-1 | | |
| | | District: | P-2 | P-2 | P-2 | P-2 | P-2 | P-2 | P-2 | P-1 | P-1 | P-1 | P-1 | P-1 | | |
| | | 2012.12 | | | | | | | | | | | | | | B.I. IV. I |
| | 2018-19 | 2018-19 | | | | | | | | | | | | | | FORECAST Budget Variance |
| | Budget | Trend | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | Accrual | Jul-18 - Jun-19 Better / (Worse) % Better / (Worse) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | |
| Capital Expenditures | | - | | | - | - | - | - | - | - | - | - | - | - | | - |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | |
| Source - Sale of Receivables | | - | | | | | | - | - | - | - | | | | | - |
| Use - Sale of Receivables | | - | | | | | | - | - | - | - | | | | | - |
| Source - Loans | | 250,000 | | | | 250,000 | - | | - | - | - | - | | | | 250,000 |
| Use - Loans | | (41,667) | | | | (8,333) | (8,333) | (8,333) | (8,333) | (8,333) | - | | | | | (41,667) |
| Ending Cash Balance | | 617,722 | 73,319 | (28,711) | (99,592) | 504,982 | 417,423 | 320,846 | 528,915 | 462,477 | 465,724 | 531,415 | 541,226 | 547,634 | 547,634 | 547,634 |